

Message Text

LIMITED OFFICIAL USE

PAGE 01 TEHRAN 01996 291609 Z

42

ACTION XMB-07

INFO OCT-01 NEA-10 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

LAB-06 SIL-01 OMB-01 RSR-01 SS-14 NSC-10 /109 W

----- 054761

R 290827 Z MAR 73

FM AMEMBASSY TEHRAN

TO SECSTATE WASHDC 1645

USDOD

USCINCEUR

LIMITED OFFICIAL USE TEHRAN 1996

PASS EXIMBANK

E. O. 11652: GDS

TAGS: EFIN

SUBJECT: QUARTERLY REVIEW OF IRAN'S MILITARY ACCOUNTS

1. AMBASSADOR MEHDI SAMII IN CONVERSATION WITH ECON COUNSELOR, RECALLED THAT HE AND DAVID ALNE HAD AGREED ON A QUARTERLY REVIEW OF IRAN'S ACCOUNTS IN ORDER TO MAKE SURE THAT IRAN'S BORROWING WAS TIMELY AND SUFFICIENT. IN THIS REGARD SAMII INDICATED THAT HE WAS CONSIDERING TENTATIVELY VISITING WASHINGTON IN LATE MAY OR EARLY JUNE FOR THE PURPOSE OF FIRING UP THIS YEAR'S EXIM CREDIT.

2. SAMII THEREFORE SUGGESTED THAT THE REVIEW OF IRAN'S ACCOUNTS MIGHT WELL TAKE PLACE IN WASHINGTON IN THE LATTER HALF OF APRIL. HE WOULD APPRECIATE AN INDICATION AS TO THE ACCEPTABILITY OF THIS PROPOSAL, AND IF THIS IS CONVENIENT HE WILL ARRANGE FOR TEAM TO TRAVEL TO WASHINGTON AT THAT TIME.

3. SAMII NOTED THAT ACCORDING TO HIS INFORMATION EXPENDITURES HAVE BEEN RATHER RAPID IN RECENT MONTHS SO THAT OF THE \$200 MILLION CREDIT ORGANIZED IN JANUARY, \$110 MILLION APPROXIMATELY HAS ALREADY BEEN EXPENDED. HE NEEDS URGENTLY TO KNOW WHETHER

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 TEHRAN 01996 291609 Z

HE MUST ORGANIZE ADDITIONAL FUNDS BEYOND THE REMAINING \$90
MILLION PRIOR TO JUNE 30.

4. FOR EXIMBANK: ALTHOUGH SAMII IS NOT YET CERTAIN THAT HE
WILL BE ASKED BY PRIME MINISTER TO CARRY ON NEGOTIATIONS,
HE IS REASONABLY SATISFIED THAT IT WILL OCCUR. HE THEREFORE
WONDERS WHETHER LATE MAY WOULD BE CONVENIENT FOR HIS VISIT TO
WASHINGTON.
HELMS

LIMITED OFFICIAL USE

*** Current Handling Restrictions *** n/a

*** Current Classification *** LIMITED OFFICIAL USE

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 29 MAR 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973TEHRAN01996
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: TEHRAN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730344/aaaaithi.tel
Line Count: 77
Locator: TEXT ON-LINE
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 20 DEC 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <20-Dec-2001 by shawdg>; APPROVED <08-Jan-2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> wfs 980126
Subject: QUARTERLY REVIEW OF IRAN' S MILITARY ACCOUNTS
TAGS: EFIN, IR
To: SECSTATE WASHDC
USCINCEUR
USDOD
XMB
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005